P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700179A
PAYMENT ISSUE DATE: 08/15/2008

ALPINE COUNTY TREASURER

PO BOX 217

MARKLEEVILLE CA 96120

Financial Activity

Additional Description:

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond Fund for counties. Fiscal Year: 2007

Collection Period: 07/01/2008 **To** 07/31/2008

Payment Calculations:

Gross Claim \$224,869.59

Net Claim / Payment Amount \$224,869.59

YTD Amount: \$224,869.59

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700179A
PAYMENT ISSUE DATE: 08/15/2008

MENDOCINO COUNTY TREASURER

501 LOW GAP RD 1060

UKIAH CA 95482

Financial Activity

Additional Description:

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond Fund for counties. Fiscal Year: 2007

Collection Period: 07/01/2008 **To** 07/31/2008

Payment Calculations:

Gross Claim \$568,538.23

Net Claim / Payment Amount \$568,538.23

YTD Amount: \$3,182,503.05

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700179A
PAYMENT ISSUE DATE: 08/15/2008

TUOLUMNE COUNTY TREASURER

2 SOUTH GREEN ST

SONORA CA 95370

Financial Activity

Additional Description:

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond Fund for counties. Fiscal Year: 2007

Collection Period: 07/01/2008 **To** 07/31/2008

Payment Calculations:

Gross Claim \$362,017.93

Net Claim / Payment Amount \$362,017.93

YTD Amount: \$2,026,465.59

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700179A
PAYMENT ISSUE DATE: 08/15/2008

YOLO COUNTY TREASURER

PO BOX 1995

WOODLAND CA 95695

Financial Activity

Additional Description:

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond Fund for counties. Fiscal Year: 2007

Collection Period: 07/01/2008 **To** 07/31/2008

Payment Calculations:

Gross Claim \$634,213.22

Net Claim / Payment Amount \$634,213.22

YTD Amount: \$3,550,131.55

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